

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,550				
Resources Available					
04B Balance Brought Forward	583,152	538,152.40		538,152.40	0.92
05A Appropriation	287,797,698	287,797,698.00		287,797,698.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	37,254.25		37,254.25	0.17
204R Intra State Receipts	1,396,694	154,058.69		154,058.69	0.11
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,307	280,338.49		280,338.49	10.66
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	95,182.39		95,182.39	0.21
501R Refunds & Reimbursements	391,100	61,259.67		61,259.67	0.16
602R Sale of Equipment & Salvage	105	46.80		46.80	0.45
603R Rents & Leases	1,151,400	120,469.24		120,469.24	0.10
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	290,714,478	287,786,565.93		287,786,565.93	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	235,034,076	47,877,641.64	4,552,658.30	52,430,299.94	0.22
202 Personal Travel (In State)	200,073	29,368.57	-	29,368.57	0.15
203 State Vehicle Operation	611,908	96,139.92	5,370.18	101,510.10	0.17
204 Depreciation	818	-	-	-	-
205 Personal Travel (Out of State)	23,819	9,254.54	-	9,254.54	0.39
301 Office Supplies	217,388	64,872.52	4,129.31	69,001.83	0.32
302 Facility Maintenance Supplies	1,218,821	215,806.50	62,097.43	277,903.93	0.23
303 Equipment Maintenance Supplies	760,183	106,997.76	228,838.76	335,836.52	0.44
304 Professional & Scientific Supplies	713,858	149,855.72	50,290.48	200,146.20	0.28
306 Housing & Subsistence Supplies	2,207,390	412,514.81	169,066.36	581,581.17	0.26
307 Ag,Conservation & Horticulture Supply	33,015	5,640.99	10.73	5,651.72	0.17
308 Other Supplies	477,359	204,504.76	111,615.27	316,120.03	0.66
309 Printing & Binding	100	60.00	-	60.00	0.60
310 Drugs & Biologicals	7,386,805	1,600,324.44	54,380.57	1,654,705.01	0.22
311 Food	9,522,624	1,963,251.34	207,973.33	2,171,224.67	0.23
312 Uniforms & Related Items	1,360,561	182,635.49	157,790.63	340,426.12	0.25
313 Postage	55,852	10,791.61	-	10,791.61	0.19
401 Communications	519,372	123,343.05	11,933.22	135,276.27	0.26
402 Rentals	90,538	27,108.31	169.24	27,277.55	0.30
403 Utilities	8,216,521	1,835,388.96	517,691.00	2,353,079.96	0.29
405 Professional & Scientific Services	1,678,479	317,172.57	122,011.24	439,183.81	0.26
406 Outside Services	7,264,591	476,636.94	112,365.76	589,002.70	0.08
407 Intra-State Transfers	158	-	-	-	-
408 Advertising & Publicity	5,352	307.00	2,382.92	2,689.92	0.50
409 Outside Repairs/Service	850,663	302,439.37	183,564.46	486,003.83	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,237,037	4,122,205.87	38,495.00	4,160,700.87	0.79
416 ITD Reimbursements	967,594	401,196.99	5,700.00	406,896.99	0.42
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,205	376,796.82	-	376,796.82	0.18
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	67,196	12,747.26	-	12,747.26	0.19
501 Equipment	52,658	30,634.50	53,689.00	84,323.50	1.60
502 Office Equipment	17,545	1,960.83	-	1,960.83	0.11
503 Equipment - Non-Inventory	160,607	48,164.04	8,005.51	56,169.55	0.35
510 IT Equipment	567,838	532,176.20	73,594.76	605,770.96	1.07
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,110,563	502,181.80	163,374.00	665,555.80	0.21
701 Licenses	8,195	1,600.60	-	1,600.60	0.20
702 Fees	115	60.00	-	60.00	0.52
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	290,714,478	62,041,781.72	6,897,197.46	68,938,979.18	0.24
Ending Balance				218,847,586.75	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	1,371				
Total Staffing	2,511				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	274,640,222	274,640,222.00		274,640,222.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	37,254.25		37,254.25	0.17
204R Intra State Receipts	84,938	-		-	-
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,306	18,693.81		18,693.81	0.71
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	95,182.39		95,182.39	0.21
501R Refunds & Reimbursements	340,100	55,505.12		55,505.12	0.16
602R Sale of Equipment & Salvage	105	46.80		46.80	0.45
603R Rents & Leases	1,151,400	120,469.24		120,469.24	0.10
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	276,908,987	274,967,373.61		274,967,373.61	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	230,037,949	46,805,397.30	4,445,725.20	51,251,122.50	0.22
202 Personal Travel (In State)	126,848	25,596.44	-	25,596.44	0.20
203 State Vehicle Operation	589,905	92,884.48	5,370.18	98,254.66	0.17
204 Depreciation	817	-	-	-	-
205 Personal Travel (Out of State)	6,627	4,244.06	-	4,244.06	0.64
301 Office Supplies	207,067	37,136.67	4,129.31	41,265.98	0.20
302 Facility Maintenance Supplies	1,218,821	215,806.50	62,097.43	277,903.93	0.23
303 Equipment Maintenance Supplies	760,183	106,997.76	228,838.76	335,836.52	0.44
304 Professional & Scientific Supplies	713,858	149,855.72	28,907.73	178,763.45	0.25
306 Housing & Subsistence Supplies	2,207,390	412,514.81	169,066.36	581,581.17	0.26
307 Ag.Conservation & Horticulture Supply	33,015	5,640.99	10.73	5,651.72	0.17
308 Other Supplies	457,399	203,763.32	111,615.27	315,378.59	0.69
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,805	1,600,324.44	54,380.57	1,654,705.01	0.22
311 Food	9,522,624	1,963,251.34	207,973.33	2,171,224.67	0.23
312 Uniforms & Related Items	1,360,561	182,635.49	157,790.63	340,426.12	0.25
313 Postage	51,851	10,237.54	-	10,237.54	0.20
401 Communications	443,141	108,966.79	11,933.22	120,900.01	0.27
402 Rentals	90,537	27,108.31	169.24	27,277.55	0.30
403 Utilities	8,216,521	1,835,388.96	517,691.00	2,353,079.96	0.29
405 Professional & Scientific Services	1,648,278	310,392.30	122,011.24	432,403.54	0.26
406 Outside Services	1,119,411	191,202.15	33,365.76	224,567.91	0.20
407 Intra-State Transfers	156	-	-	-	-
408 Advertising & Publicity	5,351	307.00	2,382.92	2,689.92	0.50
409 Outside Repairs/Service	850,662	302,439.37	183,564.46	486,003.83	0.57
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,049,413	4,060,522.83	38,495.00	4,099,017.83	0.81
416 ITD Reimbursements	927,433	389,801.54	5,700.00	395,501.54	0.43
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5,195	3,602.92	-	3,602.92	0.69
501 Equipment	52,658	30,634.50	53,689.00	84,323.50	1.60
502 Office Equipment	17,545	1,960.83	-	1,960.83	0.11
503 Equipment - Non-Inventory	160,111	47,915.04	8,005.51	55,920.55	0.35
510 IT Equipment	521,377	72,339.95	73,594.76	145,934.71	0.28
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,110,562	502,181.80	163,374.00	665,555.80	0.21
701 Licenses	8,195	1,600.60	-	1,600.60	0.20
702 Fees	115	60.00	-	60.00	0.52
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	276,908,987	59,702,711.75	6,689,881.61	66,392,593.36	0.24
Ending Balance				208,574,780.25	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	251				
Total Staffing	400				
Resources Available					
04B Balance Brought Forward	-			-	---
05A Appropriation	41,079,882	41,079,882.00		41,079,882.00	1.00
--- Appropriation Transfer	-			-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	37,254.25		37,254.25	0.17
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	36,000	5,382.69		5,382.69	0.15
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	41,331,882	41,122,518.94		41,122,518.94	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	35,947,730	7,230,089.35	685,066.09	7,915,155.44	0.22
202 Personal Travel (In State)	8,200	3,872.01	-	3,872.01	0.47
203 State Vehicle Operation	70,000	12,360.75	4,316.25	16,677.00	0.24
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,000	396.06	-	396.06	0.40
301 Office Supplies	7,600	2,666.07	-	2,666.07	0.35
302 Facility Maintenance Supplies	70,000	16,911.46	785.02	17,696.48	0.25
303 Equipment Maintenance Supplies	57,500	21,745.06	654.03	22,399.09	0.39
304 Professional & Scientific Supplies	50,000	13,125.36	1,669.10	14,794.46	0.30
306 Housing & Subsistence Supplies	110,000	6,096.59	8,779.40	14,875.99	0.14
307 Ag.Conservation & Horticulture Supply	1,000	629.55	-	629.55	0.63
308 Other Supplies	180,000	135,081.55	63,390.10	198,471.65	1.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	950,000	219,945.07	62,000.00	281,945.07	0.30
312 Uniforms & Related Items	81,250	3,195.05	8,878.27	12,073.32	0.15
313 Postage	100	(2,176.32)	-	(2,176.32)	(21.76)
401 Communications	90,000	13,555.65	1,730.00	15,285.65	0.17
402 Rentals	1,750	1,190.00	-	1,190.00	0.68
403 Utilities	1,322,050	384,695.72	190,500.00	575,195.72	0.44
405 Professional & Scientific Services	105,000	47,512.91	8,215.00	55,727.91	0.53
406 Outside Services	92,600	24,471.41	3,799.00	28,270.41	0.31
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	102,500	119,284.61	53,800.60	173,085.21	1.69
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,595,902	1,256,652.42	-	1,256,652.42	0.79
416 ITD Reimbursements	110,500	58,134.18	-	58,134.18	0.53
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	1,800.00	-	1,800.00	2.25
501 Equipment	5,000	30,634.50	-	30,634.50	6.13
502 Office Equipment	6,000	1,960.83	-	1,960.83	0.33
503 Equipment - Non-Inventory	13,500	13,393.78	-	13,393.78	0.99
510 IT Equipment	100,000	20,518.46	10,500.00	31,018.46	0.31
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,200	35,201.31	42,500.00	77,701.31	0.31
701 Licenses	1,600	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	41,331,882	9,672,943.39	1,146,582.86	10,819,526.25	0.26
Ending Balance				30,302,992.69	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	175				
Total Staffing	300				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	32,164,148	32,164,148.00		32,164,148.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	22	-		-	-
205R Reimbursement from Other Agencies	15	-		-	-
234R Transfers - Other Agencies	5	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	11,886.34		11,886.34	0.20
501R Refunds & Reimbursements	1,000	50.00		50.00	0.05
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	575.00		575.00	0.03
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	32,244,195	32,176,659.34		32,176,659.34	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	26,937,500	5,548,242.03	524,394.34	6,072,636.37	0.23
202 Personal Travel (In State)	11,786	3,585.82	-	3,585.82	0.30
203 State Vehicle Operation	50,005	10,227.40	-	10,227.40	0.20
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	771.81	-	771.81	36.75
301 Office Supplies	29,800	749.76	565.00	1,314.76	0.04
302 Facility Maintenance Supplies	290,555	9,639.64	5,162.66	14,802.30	0.05
303 Equipment Maintenance Supplies	148,472	12,508.33	109,963.90	122,472.23	0.82
304 Professional & Scientific Supplies	105,805	18,240.97	1,390.50	19,631.47	0.19
306 Housing & Subsistence Supplies	406,745	43,796.70	28,618.62	72,415.32	0.18
307 Ag.Conservation & Horticulture Supply	9,005	432.87	-	432.87	0.05
308 Other Supplies	78,215	8,179.63	10,445.20	18,624.83	0.24
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,200,000	249,172.31	54,915.57	304,087.88	0.25
312 Uniforms & Related Items	268,010	9,713.61	6,476.23	16,189.84	0.06
313 Postage	350	-	-	-	-
401 Communications	43,000	12,967.02	1,300.00	14,267.02	0.33
402 Rentals	995	9,598.42	765.00	10,363.42	10.42
403 Utilities	922,295	188,401.35	88,735.00	277,136.35	0.30
405 Professional & Scientific Services	190,331	35,045.03	1,500.00	36,545.03	0.19
406 Outside Services	93,065	21,961.13	8,980.00	30,941.13	0.33
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5,000	-	607.20	607.20	0.12
409 Outside Repairs/Service	120,020	8,075.27	50,283.64	58,358.91	0.49
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	595,920	510,389.58	19,295.00	529,684.58	0.89
416 ITD Reimbursements	92,085	46,223.10	-	46,223.10	0.50
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,205	818.41	-	818.41	0.68
501 Equipment	70	-	7,013.00	7,013.00	100.19
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	42,240	12,326.20	299.00	12,625.20	0.30
510 IT Equipment	100,010	5,044.80	-	5,044.80	0.05
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500,610	73,241.40	78,700.00	151,941.40	0.30
701 Licenses	1,015	240.00	-	240.00	0.24
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	32,244,195	6,839,592.59	999,409.86	7,839,002.45	0.24
Ending Balance				24,337,656.89	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	231				
Total Staffing	492				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	60,314,427	60,314,427.00		60,314,427.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	2	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	45,000	8,282.77		8,282.77	0.18
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	60,359,429	60,322,709.77		60,322,709.77	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	47,321,564	9,792,399.93	946,824.94	10,739,224.87	0.23
202 Personal Travel (In State)	58,905	8,011.79	-	8,011.79	0.14
203 State Vehicle Operation	121,700	22,464.84	-	22,464.84	0.18
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	2,396.30	-	2,396.30	1.41
301 Office Supplies	54,503	22,647.82	405.04	23,052.86	0.42
302 Facility Maintenance Supplies	180,501	39,385.60	5,847.52	45,233.12	0.25
303 Equipment Maintenance Supplies	175,700	25,315.44	102,285.80	127,601.24	0.73
304 Professional & Scientific Supplies	248,700	57,156.24	834.04	57,990.28	0.23
306 Housing & Subsistence Supplies	263,200	49,956.43	5,633.36	55,589.79	0.21
307 Ag.Conservation & Horticulture Supply	4,500	970.00	-	970.00	0.22
308 Other Supplies	70,102	23,255.67	19,611.58	42,867.25	0.61
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,800	1,600,324.44	54,380.57	1,654,705.01	0.22
311 Food	948,100	261,281.56	36,729.71	298,011.27	0.31
312 Uniforms & Related Items	191,602	15,925.42	24,260.01	40,185.43	0.21
313 Postage	23,101	4,994.31	-	4,994.31	0.22
401 Communications	71,501	11,833.92	-	11,833.92	0.17
402 Rentals	73,401	14,150.54	-	14,150.54	0.19
403 Utilities	1,097,400	227,350.82	-	227,350.82	0.21
405 Professional & Scientific Services	186,004	43,662.61	-	43,662.61	0.23
406 Outside Services	221,005	30,551.88	-	30,551.88	0.14
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	173,202	32,707.46	14,776.53	47,483.99	0.27
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	695,218	560,358.71	-	560,358.71	0.81
416 ITD Reimbursements	269,000	77,838.22	-	77,838.22	0.29
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	60.00	-	60.00	0.07
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	3,827.08	2,200.00	6,027.08	1.72
510 IT Equipment	79,700	16,423.62	53,247.28	69,670.90	0.87
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,301	94,715.00	-	94,715.00	0.22
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	60,359,429	13,039,965.65	1,267,036.38	14,307,002.03	0.24
Ending Balance				46,015,707.74	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	140				
Total Staffing	258				
Resources Available					
04B Balance Brought Forward		-		-	---
05A Appropriation	28,061,220	28,061,220.00		28,061,220.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	-
205R Reimbursement from Other Agencies	1	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	13,396.55		13,396.55	0.27
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,111,224	28,074,616.55		28,074,616.55	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	23,031,654	4,713,857.69	459,921.71	5,173,779.40	0.22
202 Personal Travel (In State)	3,453	1,512.61	-	1,512.61	0.44
203 State Vehicle Operation	85,000	10,582.37	-	10,582.37	0.12
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	2,251	-	-	-	-
301 Office Supplies	12,911	1,536.90	2,040.00	3,576.90	0.28
302 Facility Maintenance Supplies	75,900	16,759.76	6,308.97	23,068.73	0.30
303 Equipment Maintenance Supplies	76,000	15,992.72	2,858.41	18,851.13	0.25
304 Professional & Scientific Supplies	71,300	18,471.79	12,046.98	30,518.77	0.43
306 Housing & Subsistence Supplies	430,000	26,098.49	13,815.90	39,914.39	0.09
307 Ag.Conservation & Horticulture Supply	7,000	2,075.77	-	2,075.77	0.30
308 Other Supplies	10,576	2,343.31	169.60	2,512.91	0.24
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,550,602	179,379.75	-	179,379.75	0.12
312 Uniforms & Related Items	124,500	12,202.00	28,151.67	40,353.67	0.32
313 Postage	-	-	-	-	---
401 Communications	45,000	9,864.15	2,006.11	11,870.26	0.26
402 Rentals	1,201	276.40	90.00	366.40	0.31
403 Utilities	1,131,524	203,563.94	82,456.00	286,019.94	0.25
405 Professional & Scientific Services	263,601	40,840.87	46,746.58	87,587.45	0.33
406 Outside Services	143,911	27,430.08	6,996.00	34,426.08	0.24
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	307.00	1,775.72	2,082.72	20.83
409 Outside Repairs/Service	159,826	57,702.77	2,810.78	60,513.55	0.38
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	373,666	336,024.79	-	336,024.79	0.90
416 ITD Reimbursements	80,096	38,240.81	-	38,240.81	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	602	-	-	-	-
501 Equipment	16,001	-	46,676.00	46,676.00	2.92
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	1,919.91	-	1,919.91	0.24
510 IT Equipment	70,667	12,747.05	-	12,747.05	0.18
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	77,430.37	41,500.00	118,930.37	0.35
701 Licenses	530	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,111,224	5,807,161.30	756,370.43	6,563,531.73	0.23
Ending Balance				21,511,084.82	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	123				
Total Staffing	237				
Resources Available					
04B Balance Brought Forward				-	---
05A Appropriation	25,526,413	25,526,413.00		25,526,413.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	9,980.35		9,980.35	0.17
501R Refunds & Reimbursements	100	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	21,400	600.00		600.00	0.03
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	25,608,013	25,536,993.35		25,536,993.35	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	22,041,568	4,404,168.88	415,421.60	4,819,590.48	0.22
202 Personal Travel (In State)	5,000	2,106.27	-	2,106.27	0.42
203 State Vehicle Operation	45,000	4,013.02	-	4,013.02	0.09
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	9,920	350.27	59.75	410.02	0.04
302 Facility Maintenance Supplies	170,000	48,052.37	21,611.72	69,664.09	0.41
303 Equipment Maintenance Supplies	5,000	1,442.38	-	1,442.38	0.29
304 Professional & Scientific Supplies	42,000	7,816.74	75.90	7,892.64	0.19
306 Housing & Subsistence Supplies	241,000	115,315.87	20,138.72	135,454.59	0.56
307 Ag.Conservation & Horticulture Supply	3,500	18.50	-	18.50	0.01
308 Other Supplies	10,000	4,083.40	604.95	4,688.35	0.47
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	804,000	211,001.50	-	211,001.50	0.26
312 Uniforms & Related Items	131,200	92,866.26	13,898.16	106,764.42	0.81
313 Postage	5,600	(414.99)	-	(414.99)	(0.07)
401 Communications	26,640	5,089.16	-	5,089.16	0.19
402 Rentals	4,140	655.73	-	655.73	0.16
403 Utilities	802,745	144,399.38	-	144,399.38	0.18
405 Professional & Scientific Services	98,000	9,127.49	1,151.01	10,278.50	0.10
406 Outside Services	150,000	26,817.15	-	26,817.15	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	72,000	11,977.01	3,705.31	15,682.32	0.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	430,000	347,775.46	-	347,775.46	0.81
416 ITD Reimbursements	75,000	36,933.07	-	36,933.07	0.49
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	149.00	-	149.00	0.50
501 Equipment	5,000	-	-	-	-
502 Office Equipment	10,000	-	-	-	-
503 Equipment - Non-Inventory	20,000	11,240.22	1,932.00	13,172.22	0.66
510 IT Equipment	100,000	5,976.17	-	5,976.17	0.06
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	300,000	8.35	-	8.35	0.00
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	25,608,013	5,490,968.66	478,599.12	5,969,567.78	0.23
Ending Balance				19,567,425.57	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	52				
Total Staffing	96				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,458,861	10,458,861.00		10,458,861.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	5,866.80		5,866.80	0.23
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	7,992.56		7,992.56	0.20
501R Refunds & Reimbursements	75,000	8,761.16		8,761.16	0.12
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,598,862	10,481,481.52		10,481,481.52	0.99
Funds Expended and Encumbered					
101 Personal Services-Salaries	8,582,679	1,749,887.49	166,960.90	1,916,848.39	0.22
202 Personal Travel (In State)	6,915	(4.65)	-	(4.65)	(0.00)
203 State Vehicle Operation	50,000	7,884.03	-	7,884.03	0.16
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	14,025	1,665.95	-	1,665.95	0.12
302 Facility Maintenance Supplies	75,000	20,808.60	-	20,808.60	0.28
303 Equipment Maintenance Supplies	13,500	5,307.71	-	5,307.71	0.39
304 Professional & Scientific Supplies	12,000	366.41	-	366.41	0.03
306 Housing & Subsistence Supplies	78,000	14,077.77	-	14,077.77	0.18
307 Ag.Conservation & Horticulture Supply	5,000	376.47	-	376.47	0.08
308 Other Supplies	6,000	1,082.52	-	1,082.52	0.18
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	89,146.48	-	89,146.48	0.19
312 Uniforms & Related Items	44,500	14,754.53	-	14,754.53	0.33
313 Postage	8,700	6,259.94	-	6,259.94	0.72
401 Communications	32,000	12,246.48	-	12,246.48	0.38
402 Rentals	3,000	288.50	-	288.50	0.10
403 Utilities	539,804	90,189.58	-	90,189.58	0.17
405 Professional & Scientific Services	150,001	30,120.65	-	30,120.65	0.20
406 Outside Services	48,500	5,546.59	-	5,546.59	0.11
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,055	28,304.60	-	28,304.60	0.58
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,900	45,693.43	-	45,693.43	0.57
416 ITD Reimbursements	60,000	14,463.71	-	14,463.71	0.24
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,300	1,724.59	-	1,724.59	0.52
510 IT Equipment	18,000	500.12	-	500.12	0.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,100	36,634.53	-	36,634.53	0.16
701 Licenses	50	-	-	-	-
702 Fees	100	30.00	-	30.00	0.30
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,598,862	2,177,356.03	166,960.90	2,344,316.93	0.22
Ending Balance				8,137,164.59	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	127				
Total Staffing	232				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	24,780,950	24,780,950.00		24,780,950.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	70,000	12,916.53		12,916.53	0.18
501R Refunds & Reimbursements	228,000	40,679.39		40,679.39	0.18
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,110,000	119,294.24		119,294.24	0.11
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	26,190,150	24,953,840.16		24,953,840.16	0.95
Funds Expended and Encumbered					
101 Personal Services-Salaries	21,726,932	4,395,001.43	405,469.95	4,800,471.38	0.22
202 Personal Travel (In State)	8,800	3,685.97	-	3,685.97	0.42
203 State Vehicle Operation	50,000	9,551.53	-	9,551.53	0.19
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	469.93	-	469.93	0.05
302 Facility Maintenance Supplies	115,000	39,516.69	334.00	39,850.69	0.35
303 Equipment Maintenance Supplies	25,000	4,789.02	-	4,789.02	0.19
304 Professional & Scientific Supplies	47,500	13,183.84	2,342.26	15,526.10	0.33
306 Housing & Subsistence Supplies	260,000	67,631.79	2,854.76	70,486.55	0.27
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,551	4,835.32	-	4,835.32	0.25
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,425,176	235,239.87	-	235,239.87	0.17
312 Uniforms & Related Items	127,500	15,061.70	17,679.87	32,741.57	0.26
313 Postage	2,000	290.60	-	290.60	0.15
401 Communications	39,000	28,197.61	-	28,197.61	0.72
402 Rentals	550	-	-	-	-
403 Utilities	600,703	202,115.15	-	202,115.15	0.34
405 Professional & Scientific Services	255,100	45,620.66	-	45,620.66	0.18
406 Outside Services	149,050	26,506.73	-	26,506.73	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	-
409 Outside Repairs/Service	63,299	18,045.79	3,391.00	21,436.79	0.34
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	691,972	628,716.79	-	628,716.79	0.91
416 ITD Reimbursements	83,367	37,491.69	-	37,491.69	0.45
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	245.51	-	245.51	0.22
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	-	-	-	-
510 IT Equipment	3,000	3,203.71	-	3,203.71	1.07
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	479,000	31,062.96	-	31,062.96	0.06
701 Licenses	3,000	1,340.00	-	1,340.00	0.45
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	26,190,150	5,811,804.29	432,071.84	6,243,876.13	0.24
Ending Balance				18,709,964.03	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	120				
Total Staffing	225				
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,594,090	22,594,090.00		22,594,090.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	84,911	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	12,827.01		12,827.01	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	8,847.69		8,847.69	---
501R Refunds & Reimbursements	36,000	6,014.57		6,014.57	0.17
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	22,715,001	22,621,779.27		22,621,779.27	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	19,878,941	3,888,510.73	369,094.82	4,257,605.55	0.21
202 Personal Travel (In State)	2,789	705.57	-	705.57	0.25
203 State Vehicle Operation	45,000	10,160.29	1,053.93	11,214.22	0.25
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	200	679.89	-	679.89	3.40
301 Office Supplies	22,000	4,637.05	-	4,637.05	0.21
302 Facility Maintenance Supplies	70,000	10,114.29	331.86	10,446.15	0.15
303 Equipment Maintenance Supplies	500	1,039.87	-	1,039.87	2.08
304 Professional & Scientific Supplies	50,000	8,519.13	2,000.00	10,519.13	0.21
306 Housing & Subsistence Supplies	126,060	17,990.49	7,169.83	25,160.32	0.20
307 Ag.Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	50,000	2,329.45	5,885.14	8,214.59	0.16
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	740,000	205,150.38	8,000.00	213,150.38	0.29
312 Uniforms & Related Items	154,500	6,446.62	26,895.29	33,341.91	0.22
313 Postage	7,000	2,368.16	-	2,368.16	0.34
401 Communications	60,000	11,965.44	5,000.00	16,965.44	0.28
402 Rentals	-	-	-	-	---
403 Utilities	740,000	208,745.98	63,000.00	271,745.98	0.37
405 Professional & Scientific Services	200,001	32,218.83	42,889.00	75,107.83	0.38
406 Outside Services	70,000	12,617.00	2,000.00	14,617.00	0.21
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	14,617.41	4,829.40	19,446.81	0.32
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	38,685.97	19,200.00	57,885.97	0.39
416 ITD Reimbursements	68,000	34,903.00	5,700.00	40,603.00	0.60
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	20,000	6,101.98	4,272.00	10,373.98	0.52
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	58,575.78	-	58,575.78	0.29
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	22,715,001	4,577,083.31	567,321.27	5,144,404.58	0.23
Ending Balance				17,477,374.69	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	152				
Total Staffing	272				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	29,660,231	29,660,231.00		29,660,231.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,190			-	-
234R Transfers - Other Agencies	100			-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	86,610	16,496.91		16,496.91	0.19
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	100	46.80		46.80	0.47
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	29,750,231	29,676,774.71		29,676,774.71	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	24,569,381	5,083,239.77	472,570.85	5,555,810.62	0.23
202 Personal Travel (In State)	21,000	2,121.05	-	2,121.05	0.10
203 State Vehicle Operation	73,200	5,640.25	-	5,640.25	0.08
204 Depreciation	60	-	-	-	-
205 Personal Travel (Out of State)	1,300	-	-	-	-
301 Office Supplies	47,558	2,412.92	1,059.52	3,472.44	0.07
302 Facility Maintenance Supplies	171,865	14,618.09	21,715.68	36,333.77	0.21
303 Equipment Maintenance Supplies	258,511	18,857.23	13,076.62	31,933.85	0.12
304 Professional & Scientific Supplies	86,553	12,975.24	8,548.95	21,524.19	0.25
306 Housing & Subsistence Supplies	292,385	71,550.68	82,055.77	153,606.45	0.53
307 Ag.Conservation & Horticulture Supply	3,000	1,137.83	10.73	1,148.56	0.38
308 Other Supplies	32,955	22,572.47	11,508.70	34,081.17	1.03
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,424,746	312,934.42	46,328.05	359,262.47	0.25
312 Uniforms & Related Items	237,499	12,470.30	31,551.13	44,021.43	0.19
313 Postage	5,000	(1,084.16)	-	(1,084.16)	(0.22)
401 Communications	36,000	3,247.36	1,897.11	5,144.47	0.14
402 Rentals	5,500	948.72	(685.76)	262.96	0.05
403 Utilities	1,060,000	185,927.04	93,000.00	278,927.04	0.26
405 Professional & Scientific Services	200,240	26,243.25	21,509.65	47,752.90	0.24
406 Outside Services	151,280	15,300.18	11,590.76	26,890.94	0.18
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	11,724.45	49,967.20	61,691.65	1.22
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	336,225.68	-	336,225.68	0.77
416 ITD Reimbursements	89,385	45,573.76	-	45,573.76	0.51
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	530.00	-	530.00	1.37
501 Equipment	1,750	-	-	-	-
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	67,066	3,483.26	3,574.51	7,057.77	0.11
510 IT Equipment	30,000	1,824.04	5,575.48	7,399.52	0.25
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	392,000	95,312.10	674.00	95,986.10	0.24
701 Licenses	2,000	20.60	-	20.60	0.01
702 Fees	15	30.00	-	30.00	2.00
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	29,750,231	6,285,836.53	875,528.95	7,161,365.48	0.24
Ending Balance				22,515,409.23	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	583,152	538,152.40		538,152.40	0.92
05A Appropriation	13,157,476	13,157,476.00		13,157,476.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,311,756	154,058.69		154,058.69	0.12
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	261,644.68		261,644.68	261,644.68
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	5,754.55		5,754.55	0.11
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	13,805,491	12,819,192.32		12,819,192.32	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	1,072,244.34	106,933.10	1,179,177.44	0.24
202 Personal Travel (In State)	73,225	3,772.13	-	3,772.13	0.05
203 State Vehicle Operation	22,003	3,255.44	-	3,255.44	0.15
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	5,010.48	-	5,010.48	0.29
301 Office Supplies	10,321	27,735.85	-	27,735.85	2.69
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	21,382.75	21,382.75	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,960	741.44	-	741.44	0.04
309 Printing & Binding	100	60.00	-	60.00	0.60
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	554.07	-	554.07	0.14
401 Communications	76,231	14,376.26	-	14,376.26	0.19
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	30,201	6,780.27	-	6,780.27	0.22
406 Outside Services	6,145,180	285,434.79	79,000.00	364,434.79	0.06
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	61,683.04	-	61,683.04	0.33
416 ITD Reimbursements	40,161	11,395.45	-	11,395.45	0.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,000	376,796.82	-	376,796.82	0.18
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	62,001	9,144.34	-	9,144.34	0.15
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	249.00	-	249.00	0.50
510 IT Equipment	46,461	459,836.25	-	459,836.25	9.90
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	13,805,491	2,339,069.97	207,315.85	2,546,385.82	0.18
Ending Balance				10,272,806.50	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	10,000	10,000.00		10,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	10,000	-	-	-	-
Ending Balance				10,000.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	39				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	786,756	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	90,703.38		90,703.38	90,703.38
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	5,754.55		5,754.55	0.11
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	5,991,662	5,250,362.93		5,250,362.93	0.88
Funds Expended and Encumbered					
101 Personal Services-Salaries	4,996,127	1,072,244.34	106,933.10	1,179,177.44	0.24
202 Personal Travel (In State)	73,225	3,772.13	-	3,772.13	0.05
203 State Vehicle Operation	22,003	3,255.44	-	3,255.44	0.15
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	5,010.48	-	5,010.48	0.29
301 Office Supplies	10,321	25,748.36	-	25,748.36	2.49
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	21,382.75	21,382.75	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,960	741.44	-	741.44	0.07
309 Printing & Binding	100	60.00	-	60.00	0.60
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	554.07	-	554.07	0.14
401 Communications	76,231	14,376.26	-	14,376.26	0.19
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	20,201	6,780.27	-	6,780.27	0.34
406 Outside Services	351,351	69,045.68	79,000.00	148,045.68	0.42
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	44,291.59	-	44,291.59	0.24
416 ITD Reimbursements	40,161	11,395.45	-	11,395.45	0.28
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	73,000	13,833.60	-	13,833.60	0.19
433 Transfers - Auditor of State	1,200	-	-	-	-
434 Transfers - Other Agencies Services	62,001	9,144.34	-	9,144.34	0.15
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	249.00	-	249.00	0.50
510 IT Equipment	46,461	459,836.25	-	459,836.25	9.90
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	5,991,662	1,740,338.70	207,315.85	1,947,654.55	0.33
Ending Balance				3,302,708.38	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
	-				
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	2,000,000	2,000,000.00		2,000,000.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	362,963.22	-	362,963.22	0.18
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	2,000,000	362,963.22	-	362,963.22	0.18
Ending Balance				1,637,036.78	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,575,092	1,575,092.00		1,575,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	1,575,092	1,575,092.00	-	1,575,092.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,575,092	193,245.07	-	193,245.07	0.12
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	1,575,092	193,245.07	-	193,245.07	0.12
Ending Balance				1,381,846.93	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	484,411	484,411.00	-	484,411.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	23,144.04	-	23,144.04	0.05
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	484,411	23,144.04	-	23,144.04	0.05
Ending Balance				461,266.96	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	583,152	538,152.40		538,152.40	0.92
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	154,058.69		154,058.69	0.29
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	170,941.30		170,941.30	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	3,716,261	3,471,261.39	-	3,471,261.39	0.93
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	1,987.49	-	1,987.49	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,716,261	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	17,391.45	-	17,391.45	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---

Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
Total Expenses and Encumbrances	3,716,261	19,378.94	-	19,378.94	0.01
Ending Balance				3,451,882.45	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	28,065	28,065.00		28,065.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	28,065	28,065.00	-	28,065.00	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	18,065	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	28,065	-	-	-	-
Ending Balance				28,065.00	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,297,894	1,297,894.00		1,297,894.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	-	-		-	---
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag, Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	-	-	-	-	---
Ending Balance	-	-	-	-	---

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	37,347.87	-	37,347.87	0.21
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	37,347.87	-	37,347.87	0.21
Ending Balance				141,595.50	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
FTE Positions					
Correctional Officer	-				
Total Staffing	-				
Resources Available					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
Total Resources Available	178,943	178,943.37		178,943.37	1.00
Funds Expended and Encumbered					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	37,347.87	-	37,347.87	0.21
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
Total Expenses and Encumbrances	178,943	37,347.87	-	37,347.87	0.21
Ending Balance				141,595.50	